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SHAMSHER SINGH RAWAT (A P Secretariat)
Sun, Jun 20, 2021 20:22:48 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2021-22 - Comprehensive Budget Release Order for Rupees Forty two lakh sixty two thousand only (Rs.42,62,000/-) - Quarterly Distribution of Budget for the Quality Control Wing for Rayalaseema Region - Orders - Issued.

FINANCE (FMU-Water Resources-I) DEPARTMENT

G.O.Rt.No.:1388 **Dated:20-06-2021**

Read the following:-

1 . G.O.Ms.No.59 , Finance (BG.I) Department , dt. 30-03-2001
2 . G.O.Ms.No.101 , Finance (BG.I) Department , dt. 12-08-2015
3 . G.O.Ms.No.69 , Finance (Budget.I) Department , dt. 14-08-2019
4 . G.O.Ms.No.99 , Finance (C&DM) Department , dt. 14-08-2019
5 . G.O.Ms.No.35 , Finance (Budget.I) Department , dt. 06-06-2021
6 . G.O.Ms.No.36 , Finance (Budget.I) Department , dt. 06-06-2021

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Quality Control Wing for Rayalaseema Region for an amount of Rs. 42,62,000 /- Rupees Forty two lakh sixty two thousand for the period from April 01, 2021 to March 31, 2022 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Chief Engineer, Quality Control Wing for Rayalaseema Region is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2019 and G.O.Ms.No.46, Finance (Budget.I) Department, dated 25.05.2020

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

PRINCIPAL FINANCE SECRETARY TO GOVT

To

The Water Resources Secretariat Department

The Chief Engineer, Quality Control Wing for Rayalaseema Region

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Accountant General, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

The Finance (BG.I) & (BG.II) Department

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Quality Control Wing for Rayalaseema Region

(All values are in Rupees)

Head of Account Details	BE 2021-22	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2700 Major Irrigation							
S.M.H. 01 Major Irrigation - Commercial							
M.H. 800 Other Expenditure							
S.H. 17 Project Establishment under Chief Engineer, Quality Control Wing, Rayalaseema Region							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	12,000	3,000	2,500	2,400	3,000	10,900	1,100
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,000	13,000	11,500	11,500	12,500	48,500	1,500
S.D.H. 133 Water and Electricity Charges	30,000	8,000	6,800	6,800	7,500	29,100	900
S.D.H. 134 Hiring of Private Vehicles	5,40,000	1,35,000	1,35,000	1,30,000	1,35,000	5,35,000	5,000
S.D.H. 135 Office Expenses - Consumables/Stationery	20,000	5,000	4,500	4,500	5,000	19,000	1,000
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	10,000	3,000	2,000	2,000	2,500	9,500	500
S.D.H. 137 Office Expenses - Administrative Expenses	10,000	3,000	2,000	2,000	2,500	9,500	500
S.D.H. 138 Office Expenses - Internet Charges	15,000	4,000	3,500	3,000	3,750	14,250	750
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	50,000	13,000	11,500	11,500	12,500	48,500	1,500
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	30,000	8,000	7,000	6,500	7,750	29,250	750
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	1,00,000	25,000	24,000	24,000	25,000	98,000	2,000
D.H. 300 Other Contractual Services							
S.D.H. 304 Contract Services through 3rd party firms	33,75,000	8,44,000	8,00,000	8,00,000	8,50,000	32,94,000	81,000
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	20,000	5,000	4,500	4,500	5,000	19,000	1,000
Total	**42,62,000**	**10,69,000**	**10,14,800**	**10,08,700**	**10,72,000**	**41,64,500**	**97,500**

DDO Annexure

Department: Quality Control Wing for Rayalaseema Region

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2700018000017110111VN	12411210012	0	2,500	2,400	3,000	7,900
2700018000017130131VN	12411210012	0	11,500	11,500	12,500	35,500
2700018000017130133VN	12411210012	0	6,800	6,800	7,500	21,100
2700018000017130134VN	12411210012	0	1,35,000	1,30,000	1,35,000	4,00,000
2700018000017130135VN	12411210012	0	4,500	4,500	5,000	14,000
2700018000017130136VN	12411210012	0	2,000	2,000	2,500	6,500
2700018000017130137VN	12411210012	0	2,000	2,000	2,500	6,500
2700018000017130138VN	12411210012	0	3,500	3,000	3,750	10,250
2700018000017130139VN	12411210012	0	11,500	11,500	12,500	35,500
2700018000017140141VN	12411210012	0	7,000	6,500	7,750	21,250
2700018000017240241VN	12411210012	0	24,000	24,000	25,000	73,000
2700018000017300304VN	12411210012	0	8,00,000	8,00,000	8,50,000	24,50,000
2700018000017510511VN	12411210012	0	4,500	4,500	5,000	14,000
	Total	**0**	**10,14,800**	**10,08,700**	**10,72,000**	**30,95,500**